

Estimate Summary By Project

Contract ID: B1CBA1600652-0

Estimate Number: 0009

Pay Period: 07/01/2017
to 09/25/2017

Contract Location:

I-75/SR 401 BEGINNING NORTH OF SR 54 AND EXTENDING

Time Allowed: 273 **Days**
Elapsed Calender Days: 245 **Days**
Percent Time: 89.74

District: 7

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 03/18/2016
Date Awarded: 03/18/2016
Date Contract Executed: 05/20/2016
Date Notice to Proceed: 06/01/2016
Date Work Began: 07/18/2016
Date Time Stopped: 01/31/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2017

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$10,761,579.18
Original Contract Amount \$9,476,433.91
Funds Available \$182,520.26
Percent Complete 98.30%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004636	\$10,761,579.19	\$9,476,433.91	\$182,520.27	98.30%	\$18,524.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600652-0

Estimate Number: 0009

Pay Period: 07/01/2017

to 09/25/2017

Project Number: M004636 I-75/SR 401- MILLING AND RESURF

Federal State Project Number: M004636

	Total to Date	Prev to Date	This Estimate
Participating	\$9,521,153.05	\$9,504,481.15	\$16,671.90
Non-Participating	\$1,057,905.87	\$1,056,053.44	\$1,852.43
Total Earnings	\$10,579,058.92	\$10,560,534.59	\$18,524.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,579,058.92	\$10,560,534.59	\$18,524.33
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$10,579,058.92	\$10,560,534.59	

Total Payable:	\$18,524.33
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Project Number M004636

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0140	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		9.000 6600.000	13.242 .302 13.544	\$1,993.20	\$89,390.40
0145	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		9.000 6600.000	12.816 .315 13.131	\$2,079.00	\$86,664.60
0150	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		50.000 4300.000	32.772 .318 33.090	\$1,367.40	\$142,287.00
0180	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 65.000	1,547.480 60.500 1,607.980	\$3,932.50	\$104,518.70
9901	150-1000	TRAFFIC CONTROL -	LS	.000 2614.930	.000 1.000 1.000	\$2,614.93	\$2,614.93
9902	600-0001	CO #6 CO #6 FLOWABLE FILL	CY	.000 466.950	.000 14.000 14.000	\$6,537.30	\$6,537.30
		CO #6 CO #6					
Category Amount:						\$18,524.33	\$432,012.93
Project Total Amount:						\$18,524.33	\$10,579,058.92